



RKSV SECURITIES INDIA PVT LTD

Dealing Office :Sunshine Tower,30th Floor,
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SEBI REG:INZ000185137 CIN:U74900DL2009PTC189166

Statement of Accounts of Securities/Commodities for the period from 03/07/2023 to 08/07/2023	
Exchange : BSE-EQ:01, NSE-EQ:02, NSE-F&O:03, BSE-F&O:06, BSE-CURR:07, NSE-CURR:08, NMF:09, BMF:10	
Client Code : FU1987	
Client Name : SOURAV DAS	
NO1485 , PRAKRUTI NIVAS SRIRAM NAGAR , OLD TOWN	
BHUBANESHWAR URBAN	
BHUBANESWAR 751002, ORISSA	

Unique Client Code (UCC)	Backoffice Client Code	Client Name	Client PAN
FU1987	FU1987	SOURAV DAS	AGRPD4429P

Statement of Account reflecting Clear Balance as on the last date of statement : 08/07/2023														
Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
ISIN: INE865C01022 [532974] ABML														
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30455678	MKT	Payout
Total									0	0	0			
ISIN: INE878A01011 [532309] ALSTOM PROJE														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964410	MKT	Payout
Total									0	0	0			
ISIN: INE885A01032 [500008] AMARA RAJA														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471286	MKT	Payout
Total									0	0	0			
ISIN: INF846K01W98 [AXISNIFTY] AXISAMC - AXISNIFTY														
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30662592	MKT	Payout
Total									0	0	0			
ISIN: INE164A01016 [523319] BALMER LAWRI														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28746922	MKT	Payout

											Total	0	0	0			
ISIN: INE463A01038 [509480] BERGER PAINT																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28593497	MKT	Payout			
											Total	0	0	0			
ISIN: INE263A01024 [500049] BHARAT ELECT																	
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049335	MKT	Payout			
											Total	0	0	0			
ISIN: INE032A01023 [500020] BOMBAY DYEI																	
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049194	MKT	Payout			
											Total	0	0	0			
ISIN: INE120A01034 [513375] CARBO UNIVER																	
05/07/2023	06/07/2023	NCL	CM		1208180002946106	1208180021477417		125-23	5	0	-5	479830	MKT	Payout			
05/07/2023	06/07/2023	NCL	CM	1208180002946106				125-23	0	5	0	479830	MKT	Payout			
											Total	5	5	0			
ISIN: INE736A01011 [CDSL] CENTRAL DEPO SER (I) LTD																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28248597	MKT	Payout			
											Total	0	0	0			
ISIN: INE055A01016 [500040] CENTURY TEXTILES AND INDUSTRIE																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471298	MKT	Payout			
											Total	0	0	0			
ISIN: INE522F01014 [533278] COAL INDIA																	
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30633478	MKT	Payout			
											Total	0	0	0			
ISIN: INE726L01019 [533452] DELPHI WORLD MONEY LTD																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28248532	MKT	Payout			
											Total	0	0	0			
ISIN: INE503A01015 [532772] DEV CRBANK																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28248599	MKT	Payout			
											Total	0	0	0			
ISIN: INE285A01027 [522074] ELGI EQUIP																	
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964416	MKT	Payout			
											Total	0	0	0			
ISIN: INE171A01029 [500469] FEDERAL BANK																	
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30633477	MKT	Payout			
											Total	0	0	0			
ISIN: INE260B01028 [500163] GODFREY PHIP																	
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28248598	MKT	Payout			

										Total	0	0	0			
ISIN: INE517F01014 [533248] GPPL																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049200	MKT	Payout		
										Total	0	0	0			
ISIN: INE246F01010 [532702] GUJ PETRONET																
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471301	MKT	Payout		
										Total	0	0	0			
ISIN: INE481Y01014 [540755] General Insurance Corporation																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049203	MKT	Payout		
										Total	0	0	0			
ISIN: INF179KC1DJ0 [543607] HDFC Mutual Fund																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049198	MKT	Payout		
										Total	0	0	0			
ISIN: INE154A01025 [500875] I T C LTD																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964413	MKT	Payout		
										Total	0	0	0			
ISIN: INE726G01019 [540133] ICICI Prudential Life																
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471304	MKT	Payout		
										Total	0	0	0			
ISIN: INF109KC1V42 [543383] ICICI Prudential Mutual Fund																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32096640	MKT	Payout		
										Total	0	0	0			
ISIN: INE008A01015 [500116] IDBI BANK L																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049205	MKT	Payout		
										Total	0	0	0			
ISIN: INE092T01019 [539437] IDFC FIRST BANK LTD.																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049197	MKT	Payout		
										Total	0	0	0			
ISIN: INE570A01022 [500214] ION EXCHANGE(BSE INDONEXT)																
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964415	MKT	Payout		
										Total	0	0	0			
ISIN: INE531A01024 [500165] KANSAI NEROLAC PAINTS LT																
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28593499	MKT	Payout		
										Total	0	0	0			
ISIN: INE850E01012 [LFIC] LAKSHMI FIN IND CORP LTD																
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471291	MKT	Payout		
										Total	0	0	0			

ISIN: INE498L01015 [533519] LNT FH														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049196	MKT	Payout
Total									0	0	0			
ISIN: INE741A01011 [506734] MYSORE PETRO(BSE INDONEXT)														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964409	MKT	Payout
Total									0	0	0			
ISIN: INE00EM01016 [541352] Megastar Foods Limited														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471295	MKT	Payout
Total									0	0	0			
ISIN: INE589A01014 [513683] NEYVELI LIG														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049199	MKT	Payout
Total									0	0	0			
ISIN: INE992I01013 [512381] NIVEDITA MER														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049204	MKT	Payout
Total									0	0	0			
ISIN: INE733E01010 [532555] NTPC LTD														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32096639	MKT	Payout
Total									0	0	0			
ISIN: INE920C01017 [526723] RDB INDUST L														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28746923	MKT	Payout
Total									0	0	0			
ISIN: INE298J01013 [540767] Reliance Nippon Life Asset Man														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049206	MKT	Payout
Total									0	0	0			
ISIN: INE735M01018 [534598] SEPOWER														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28746921	MKT	Payout
Total									0	0	0			
ISIN: INE757B01015 [520151] SHREY SH LOG														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049195	MKT	Payout
Total									0	0	0			
ISIN: INE541K01014 [539255] STAR DELTA TRANSFORMERS LIMITE														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049202	MKT	Payout
Total									0	0	0			
ISIN: INE332F01018 [531260] SUNEDISON INFRA LTD														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964411	MKT	Payout
Total									0	0	0			
ISIN: INE575P01011 [543412] Star Health and Allied Insuran														

03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28471289	MKT	Payout
Total									0	0	0			
ISIN: INE245A01021 [500400] TATA POWER														
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30633476	MKT	Payout
Total									0	0	0			
ISIN: INE419M01027 [533553] TD POWER														
03/07/2023	03/07/2023	NCL	CM			IN30009519999999	1208180021477417	123-23	0	0	0	28593496	MKT	Payout
Total									0	0	0			
ISIN: INE215F01023 [WIPL] THE WESTERN INDIA PLY LTD														
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30662842	MKT	Payout
Total									0	0	0			
ISIN: INE332A01027 [500413] THOMAS CK IN														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049336	MKT	Payout
Total									0	0	0			
ISIN: INE064A01026 [500414] TIMEX GROUP														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	31964414	MKT	Payout
Total									0	0	0			
ISIN: INE481Z01011 [UNIINFO] UNIINFOTELECOMSERVILTD														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32096641	MKT	Payout
Total									0	0	0			
ISIN: INE015B01018 [526586] WIM PLAST LT (BSE INDONEXT)														
05/07/2023	05/07/2023	NCL	CM			IN30009519999999	1208180021477417	125-23	0	0	0	32049201	MKT	Payout
Total									0	0	0			
ISIN: INE049B01025 [532300] WOCKHARDT LT														
04/07/2023	04/07/2023	NCL	CM			IN30009519999999	1208180021477417	124-23	0	0	0	30633475	MKT	Payout
Total									0	0	0			
Grand Total									5	5	0			

Pending Obligations as on : 08/07/2023

Transaction Date	Execution Date	CC / CM	Segment Type	Member Demat Account No.		Counterparty Demat Account No.		Settlement No.	Quantity Delivered (Qty.)	Quantity Received (Qty.)	Balance (Qty.)	Trf. Ref. No.	Transaction Type	Purpose
				To	From	To	From							
Grand Total									0	0	0			

Notes:

- This is a computer generated statement, Hence does not require a signature.
- The Securities specified above are lying with our Clearing Member.
- Compliance Officer: Mr. Manoj Agarwal - EmailId: compliance@upstox.com - Phone No: +91-22-6130-9999
- The running account authorization will continue until it is revoked by the Client.